

Marine Fisheries Fund
Balance Sheet- Statutory Basis

June 30, 2001

(Amounts in thousands)

	2001	2000
ASSETS		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	\$ -	\$ -
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 4,697	\$ 3,976
Accounts payable.....	490	246
Accrued payroll.....	143	137
Total liabilities.....	5,330	4,359
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	(5,330)	(4,359)
Total fund balance (deficit).....	(5,330)	(4,359)
Total liabilities and fund balance.....	\$ -	\$ -

Marine Fisheries Fund
Statement of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2001
(Amounts in thousands)

	2001 Budget	2001 Actual	Variance Favorable (Unfavorable)	2000 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Taxes.....	\$ 1,864	\$ 1,734	\$ (130)	\$ 1,719
Federal grants and reimbursements.....	1,183	974	(209)	884
Departmental.....	2,021	2,558	537	2,836
Miscellaneous.....	-	1	1	3
Total revenues.....	<u>5,068</u>	<u>5,267</u>	<u>199</u>	<u>5,442</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other financing sources.....	<u>5,068</u>	<u>5,267</u>	<u>199</u>	<u>5,442</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Environmental affairs.....	5,513	5,171	342	5,117
Total expenditures.....	<u>5,513</u>	<u>5,171</u>	<u>342</u>	<u>5,117</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	1,060	(1,060)	863
Operating transfers out.....	7	7	-	7
Total other financing uses.....	<u>7</u>	<u>1,067</u>	<u>(1,060)</u>	<u>870</u>
Total expenditures and other financing uses.....	<u>5,520</u>	<u>6,238</u>	<u>(718)</u>	<u>5,987</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(452)	(971)	(519)	(545)
Fund balance (deficit) at beginning of year.....	<u>(4,359)</u>	<u>(4,359)</u>	<u>-</u>	<u>(3,814)</u>
Fund balance (deficit) at end of year.....	<u>\$ (4,811)</u>	<u>\$ (5,330)</u>	<u>\$ (519)</u>	<u>\$ (4,359)</u>